



# Monthly Payment Advice

## March Payment

### FY2007-08

**34 Park**  
**0612 Livingston Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	2,122,316.67	
Amount Paid Thru This Month:	1,485,621.69	
Remaining Balance Due:	636,694.98	
Monthly Payment Due:		212,231.67
This Month's Payment - sent to 1st Interstate Livingston		212,231.67

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	227,320.50	
Amount Paid Thru This Month:	159,124.35	
Remaining Balance Due:	68,196.15	
Monthly Payment Due:		22,732.05
This Month's Payment - sent to 1st Interstate Livingston		22,732.05

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	34,400.34	
Amount Paid Thru This Month:	24,080.21	
Remaining Balance Due:	10,320.13	
Monthly Payment Due:		3,440.03
This Month's Payment - sent to 1st Interstate Livingston		3,440.03

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

3/22/2008 10:14:32 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## March Payment

### FY2007-08

**34 Park**  
**0612 Livingston Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	19,645.20	
Amount Paid Thru This Month:	13,751.64	
Remaining Balance Due:	5,893.56	
Monthly Payment Due:		1,964.52
This Month's Payment - sent to 1st Interstate Livingston		1,964.52

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	4,000.00	
Amount Paid Thru This Month:	2,800.00	
Remaining Balance Due:	1,200.00	
Monthly Payment Due:		400.00
This Month's Payment - sent to 1st Interstate Livingston		400.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	258,845.36	
Amount Paid Thru This Month:	181,191.78	
Remaining Balance Due:	77,653.58	
Monthly Payment Due:		25,884.54
This Month's Payment - sent to 1st Interstate Livingston		25,884.54

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

3/22/2008 10:14:32 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## March Payment

### FY2007-08

**34 Park**  
**0612 Livingston Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	131,490.22	
Amount Paid Thru This Month:	92,043.14	
Remaining Balance Due:	39,447.08	
Monthly Payment Due:		13,149.02
This Month's Payment - sent to 1st Interstate Livingston		13,149.02

#### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

##### Entitlement

Entitlement	17,192.60	
Amount Paid Thru This Month:	17,192.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,192.60
This Month's Payment - sent to 1st Interstate Livingston		17,192.60

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

3/22/2008 10:14:32 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



# Monthly Payment Advice

## March Payment

### FY2007-08

**34 Park**  
**0613 Park H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	1,565,311.53	
Amount Paid Thru This Month:	1,095,718.05	
Remaining Balance Due:	469,593.48	
Monthly Payment Due:		156,531.15
This Month's Payment - sent to 1st Interstate Livingston		156,531.15

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	136,334.62	
Amount Paid Thru This Month:	95,434.22	
Remaining Balance Due:	40,900.40	
Monthly Payment Due:		13,633.46
This Month's Payment - sent to 1st Interstate Livingston		13,633.46

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	7,695.46	
Amount Paid Thru This Month:	5,386.85	
Remaining Balance Due:	2,308.61	
Monthly Payment Due:		769.55
This Month's Payment - sent to 1st Interstate Livingston		769.55

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

3/22/2008 10:14:32 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## March Payment

### FY2007-08

**34 Park**  
**0613 Park H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	11,648.40	
Amount Paid Thru This Month:	8,153.88	
Remaining Balance Due:	3,494.52	
Monthly Payment Due:		1,164.84
This Month's Payment - sent to 1st Interstate Livingston		1,164.84

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	560.00	
Remaining Balance Due:	240.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to 1st Interstate Livingston		80.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	127,851.83	
Amount Paid Thru This Month:	89,496.26	
Remaining Balance Due:	38,355.57	
Monthly Payment Due:		12,785.18
This Month's Payment - sent to 1st Interstate Livingston		12,785.18

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

3/22/2008 10:14:32 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## March Payment

### FY2007-08

**34 Park**  
**0613 Park H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Tuition for State Placement General Fund (01-3117)

Tuition for State Placements is paid each month from August to June per approved FP14 - 15 claims as received by OPI.

##### Entitlement

Entitlement Adjustments for State Paid Tuition / Transportation - General F	63.09	
Amount Paid Thru This Month:	63.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		63.09
This Month's Payment - sent to 1st Interstate Livingston		63.09

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	23,600.78	
Remaining Balance Due:	10,114.66	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to 1st Interstate Livingston		3,371.54

#### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

##### Entitlement

Entitlement	17,059.62	
Amount Paid Thru This Month:	17,059.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,059.62
This Month's Payment - sent to 1st Interstate Livingston		17,059.62

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

3/22/2008 10:14:32 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



# Monthly Payment Advice

## March Payment

### FY2007-08

**34 Park**  
**0614 Gardiner Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	389,431.76	
Amount Paid Thru This Month:	272,602.26	
Remaining Balance Due:	116,829.50	
Monthly Payment Due:		38,943.18
This Month's Payment - sent to 1st Interstate Gardiner		38,943.18

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	42,376.49	
Amount Paid Thru This Month:	29,663.55	
Remaining Balance Due:	12,712.94	
Monthly Payment Due:		4,237.65
This Month's Payment - sent to 1st Interstate Gardiner		4,237.65

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	3,223.20	
Amount Paid Thru This Month:	2,256.24	
Remaining Balance Due:	966.96	
Monthly Payment Due:		322.32
This Month's Payment - sent to 1st Interstate Gardiner		322.32

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

3/22/2008 10:14:32 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## March Payment

### FY2007-08

**34 Park**  
**0614 Gardiner Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	140.00	
Remaining Balance Due:	60.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to 1st Interstate Gardiner		20.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	27,688.91	
Amount Paid Thru This Month:	19,382.23	
Remaining Balance Due:	8,306.68	
Monthly Payment Due:		2,768.89
This Month's Payment - sent to 1st Interstate Gardiner		2,768.89

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	47,201.63	
Remaining Balance Due:	20,229.25	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to 1st Interstate Gardiner		6,743.09

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

3/22/2008 10:14:32 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2





**Monthly Payment Advice**  
**March Payment**  
**FY2007-08**

**34 Park**  
**0614 Gardiner Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**Transportation 1st Semester (10-3210)**

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

**Entitlement**

Entitlement	4,638.67	
Amount Paid Thru This Month:	4,638.67	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,638.67
This Month's Payment - sent to 1st Interstate Gardiner		4,638.67

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

3/22/2008 10:14:32 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



# Monthly Payment Advice

## March Payment

### FY2007-08

**34 Park**  
**0617 Cooke City Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	17,703.35	
Amount Paid Thru This Month:	12,392.38	
Remaining Balance Due:	5,310.97	
Monthly Payment Due:		1,770.34
This Month's Payment - sent to Park County		1,770.34

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	3,036.00	
Amount Paid Thru This Month:	2,125.20	
Remaining Balance Due:	910.80	
Monthly Payment Due:		303.60
This Month's Payment - sent to Park County		303.60

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	100.00	
Amount Paid Thru This Month:	70.00	
Remaining Balance Due:	30.00	
Monthly Payment Due:		10.00
This Month's Payment - sent to Park County		10.00

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

3/22/2008 10:14:32 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## March Payment

### FY2007-08

**34 Park**  
**0617 Cooke City Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	575.56	
Amount Paid Thru This Month:	402.92	
Remaining Balance Due:	172.64	
Monthly Payment Due:		57.56
This Month's Payment - sent to Park County		57.56

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	23,600.78	
Remaining Balance Due:	10,114.66	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Park County		3,371.54

#### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

##### Entitlement

Entitlement	39.69	
Amount Paid Thru This Month:	39.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		39.69
This Month's Payment - sent to Park County		39.69

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

3/22/2008 10:14:32 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## March Payment

### FY2007-08

**34 Park**  
**0620 Pine Creek Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	100,376.53	
Amount Paid Thru This Month:	70,263.55	
Remaining Balance Due:	30,112.98	
Monthly Payment Due:		10,037.65
This Month's Payment - sent to Park County		10,037.65

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	10,109.88	
Amount Paid Thru This Month:	7,076.93	
Remaining Balance Due:	3,032.95	
Monthly Payment Due:		1,010.99
This Month's Payment - sent to Park County		1,010.99

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	591.60	
Amount Paid Thru This Month:	414.12	
Remaining Balance Due:	177.48	
Monthly Payment Due:		59.16
This Month's Payment - sent to Park County		59.16

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

3/22/2008 10:14:33 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## March Payment

### FY2007-08

**34 Park**  
**0620 Pine Creek Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	4,172.81	
Amount Paid Thru This Month:	2,920.96	
Remaining Balance Due:	1,251.85	
Monthly Payment Due:		417.28
This Month's Payment - sent to Park County		417.28

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	47,201.63	
Remaining Balance Due:	20,229.25	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Park County		6,743.09

#### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

##### Entitlement

Entitlement	56.70	
Amount Paid Thru This Month:	56.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		56.70
This Month's Payment - sent to Park County		56.70

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

3/22/2008 10:14:33 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## March Payment

### FY2007-08

**34 Park**  
**0635 Springdale Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	23,842.44	
Amount Paid Thru This Month:	16,689.68	
Remaining Balance Due:	7,152.76	
Monthly Payment Due:		2,384.24
This Month's Payment - sent to Park County		2,384.24

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	3,218.16	
Amount Paid Thru This Month:	2,252.74	
Remaining Balance Due:	965.42	
Monthly Payment Due:		321.82
This Month's Payment - sent to Park County		321.82

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	142.80	
Amount Paid Thru This Month:	99.96	
Remaining Balance Due:	42.84	
Monthly Payment Due:		14.28
This Month's Payment - sent to Park County		14.28

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

3/22/2008 10:14:33 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## March Payment

### FY2007-08

**34 Park**  
**0635 Springdale Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	1,007.23	
Amount Paid Thru This Month:	705.04	
Remaining Balance Due:	302.19	
Monthly Payment Due:		100.72
This Month's Payment - sent to Park County		100.72

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	23,600.78	
Remaining Balance Due:	10,114.66	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Park County		3,371.54

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

3/22/2008 10:14:33 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## March Payment

### FY2007-08

**34 Park**  
**1191 Gardiner H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	335,431.48	
Amount Paid Thru This Month:	234,802.05	
Remaining Balance Due:	100,629.43	
Monthly Payment Due:		33,543.15
This Month's Payment - sent to 1st Interstate Gardiner		33,543.15

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	30,138.37	
Amount Paid Thru This Month:	21,096.88	
Remaining Balance Due:	9,041.49	
Monthly Payment Due:		3,013.84
This Month's Payment - sent to 1st Interstate Gardiner		3,013.84

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	1,915.30	
Amount Paid Thru This Month:	1,340.71	
Remaining Balance Due:	574.59	
Monthly Payment Due:		191.53
This Month's Payment - sent to 1st Interstate Gardiner		191.53

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

3/22/2008 10:14:33 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1





# Monthly Payment Advice

## March Payment

### FY2007-08

**34 Park**  
**1191 Gardiner H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	1,795.20	
Amount Paid Thru This Month:	1,256.64	
Remaining Balance Due:	538.56	
Monthly Payment Due:		179.52
This Month's Payment - sent to 1st Interstate Gardiner		179.52

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	19,001.62	
Amount Paid Thru This Month:	13,301.12	
Remaining Balance Due:	5,700.50	
Monthly Payment Due:		1,900.16
This Month's Payment - sent to 1st Interstate Gardiner		1,900.16

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	23,600.78	
Remaining Balance Due:	10,114.66	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to 1st Interstate Gardiner		3,371.54

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

3/22/2008 10:14:33 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



**Monthly Payment Advice**  
**March Payment**  
**FY2007-08**

**34 Park**  
**1191 Gardiner H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**Transportation 1st Semester (10-3210)**

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

**Entitlement**

Entitlement	4,289.19	
Amount Paid Thru This Month:	4,289.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,289.19
This Month's Payment - sent to 1st Interstate Gardiner		4,289.19

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

3/22/2008 10:14:33 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



# Monthly Payment Advice

## March Payment

### FY2007-08

**34 Park**  
**1215 Arrowhead Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	352,368.98	
Amount Paid Thru This Month:	246,658.30	
Remaining Balance Due:	105,710.68	
Monthly Payment Due:		35,236.90
This Month's Payment - sent to Park County		35,236.90

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	41,896.80	
Amount Paid Thru This Month:	29,327.76	
Remaining Balance Due:	12,569.04	
Monthly Payment Due:		4,189.68
This Month's Payment - sent to Park County		4,189.68

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	7,627.96	
Amount Paid Thru This Month:	5,339.60	
Remaining Balance Due:	2,288.36	
Monthly Payment Due:		762.80
This Month's Payment - sent to Park County		762.80

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

3/22/2008 10:14:33 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## March Payment

### FY2007-08

**34 Park**  
**1215 Arrowhead Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	2,978.40	
Amount Paid Thru This Month:	2,084.88	
Remaining Balance Due:	893.52	
Monthly Payment Due:		297.84
This Month's Payment - sent to Park County		297.84

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	1,000.00	
Amount Paid Thru This Month:	700.00	
Remaining Balance Due:	300.00	
Monthly Payment Due:		100.00
This Month's Payment - sent to Park County		100.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	21,895.21	
Amount Paid Thru This Month:	15,326.64	
Remaining Balance Due:	6,568.57	
Monthly Payment Due:		2,189.52
This Month's Payment - sent to Park County		2,189.52

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

3/22/2008 10:14:33 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## March Payment

### FY2007-08

**34 Park**  
**1215 Arrowhead Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	47,201.63	
Remaining Balance Due:	20,229.25	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Park County		6,743.09

#### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

##### Entitlement

Entitlement	10,020.25	
Amount Paid Thru This Month:	10,020.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,020.25
This Month's Payment - sent to Park County		10,020.25

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

3/22/2008 10:14:33 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



# Monthly Payment Advice

## March Payment

### FY2007-08

**34 Park**  
**1227 Shields Valley Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	396,501.51	
Amount Paid Thru This Month:	277,551.05	
Remaining Balance Due:	118,950.46	
Monthly Payment Due:		39,650.15
This Month's Payment - sent to Park County		39,650.15

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	44,920.66	
Amount Paid Thru This Month:	31,444.49	
Remaining Balance Due:	13,476.17	
Monthly Payment Due:		4,492.07
This Month's Payment - sent to Park County		4,492.07

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	9,354.65	
Amount Paid Thru This Month:	6,548.29	
Remaining Balance Due:	2,806.36	
Monthly Payment Due:		935.47
This Month's Payment - sent to Park County		935.47

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

3/22/2008 10:14:33 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## March Payment

### FY2007-08

**34 Park**  
**1227 Shields Valley Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	3,345.60	
Amount Paid Thru This Month:	2,341.92	
Remaining Balance Due:	1,003.68	
Monthly Payment Due:		334.56
This Month's Payment - sent to Park County		334.56

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	35,353.82	
Amount Paid Thru This Month:	24,747.66	
Remaining Balance Due:	10,606.16	
Monthly Payment Due:		3,535.38
This Month's Payment - sent to Park County		3,535.38

#### Tuition for State Placement General Fund (01-3117)

Tuition for State Placements is paid each month from August to June per approved FP14 - 15 claims as received by OPI.

##### Entitlement

Entitlement	2,271.12	
Amount Paid Thru This Month:	2,271.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,271.12
This Month's Payment - sent to Park County		2,271.12

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

3/22/2008 10:14:33 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## March Payment

### FY2007-08

**34 Park**  
**1227 Shields Valley Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	47,201.63	
Remaining Balance Due:	20,229.25	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Park County		6,743.09

#### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

##### Entitlement

Entitlement	26,454.66	
Amount Paid Thru This Month:	26,454.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		26,454.66
This Month's Payment - sent to Park County		26,454.66

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

3/22/2008 10:14:33 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3





# Monthly Payment Advice

## March Payment

### FY2007-08

**34 Park**  
**1228 Shields Valley H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	371,813.93	
Amount Paid Thru This Month:	260,269.73	
Remaining Balance Due:	111,544.20	
Monthly Payment Due:		37,181.39
This Month's Payment - sent to Park County		37,181.39

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	35,654.78	
Amount Paid Thru This Month:	24,958.36	
Remaining Balance Due:	10,696.42	
Monthly Payment Due:		3,565.48
This Month's Payment - sent to Park County		3,565.48

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	3,612.52	
Amount Paid Thru This Month:	2,528.75	
Remaining Balance Due:	1,083.77	
Monthly Payment Due:		361.25
This Month's Payment - sent to Park County		361.25

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

3/22/2008 10:14:33 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## March Payment

### FY2007-08

**34 Park**  
**1228 Shields Valley H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	2,080.80	
Amount Paid Thru This Month:	1,456.56	
Remaining Balance Due:	624.24	
Monthly Payment Due:		208.08
This Month's Payment - sent to Park County		208.08

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	16,109.70	
Amount Paid Thru This Month:	11,276.79	
Remaining Balance Due:	4,832.91	
Monthly Payment Due:		1,610.97
This Month's Payment - sent to Park County		1,610.97

#### Tuition for State Placement General Fund (01-3117)

Tuition for State Placements is paid each month from August to June per approved FP14 - 15 claims as received by OPI.

##### Entitlement

Entitlement	1,102.77	
Amount Paid Thru This Month:	1,102.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,102.77
This Month's Payment - sent to Park County		1,102.77

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

3/22/2008 10:14:33 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## March Payment

### FY2007-08

**34 Park**  
**1228 Shields Valley H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	23,600.78	
Remaining Balance Due:	10,114.66	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Park County		3,371.54

#### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

##### Entitlement

Entitlement	11,410.74	
Amount Paid Thru This Month:	11,410.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,410.74
This Month's Payment - sent to Park County		11,410.74

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

3/22/2008 10:14:34 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



# Monthly Payment Advice

## March Payment

### FY2007-08

**34 Park**  
**9700 Park County Coop**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	22,891.44	
Amount Paid Thru This Month:	16,023.98	
Remaining Balance Due:	6,867.46	
Monthly Payment Due:		2,289.14
This Month's Payment - sent to 1st Interstate Park Cty Cooper		2,289.14

#### Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	178,558.95	
Amount Paid Thru This Month:	124,991.30	
Remaining Balance Due:	53,567.65	
Monthly Payment Due:		17,855.90
This Month's Payment - sent to 1st Interstate Park Cty Cooper		17,855.90

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

3/22/2008 10:14:34 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1